H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE MAZATLAN

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2004

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
4101	**SUELDOS Y SALARIOS**	**168,616,286.40**	**817,262.38**	**169,433,548.78**	**13,462,325.38**	**14,832,414.19**	**15,390,914.90**	**15,014,704.39**	**14,274,264.06**	**14,163,100.48**	**87,137,723.40**	**51.43%**	**82,295,825.38**
4101101	SUELDOS ORDINARIOS	138,733,286.40	201,992.97	138,935,279.37	10,489,746.82	11,608,388.55	11,103,312.86	11,473,384.19	10,776,623.56	10,780,725.17	66,232,181.15	47.67%	72,703,098.22
	GOBERNACION	19,409,137.20	107,386.84	19,516,524.04	1,459,930.19	1,573,094.32	1,613,166.73	1,595,760.77	1,559,192.08	1,520,898.34	9,322,042.43	47.76%	10,194,481.61
	HACIENDA	5,680,800.00	0.00	5,680,800.00	426,153.82	459,605.22	446,477.84	448,737.66	440,457.69	427,231.87	2,648,664.10	46.62%	3,032,135.90
	SEGURIDAD PUBLICA	28,761,566.40	52,979.15	28,814,545.55	2,276,375.77	2,547,541.97	2,349,672.95	2,366,953.12	2,239,405.90	2,277,283.62	14,057,233.33	48.79%	14,757,312.22
	SERVICIOS Y OBRAS PUBLICAS	48,325,903.20	41,626.98	48,367,530.18	3,438,819.70	3,766,853.66	3,737,137.27	4,102,298.29	3,738,412.39	3,727,115.60	22,510,636.91	46.54%	25,856,893.27
	FONDOS FEDERALES	36,555,879.60	0.00	36,555,879.60	2,888,467.34	3,261,293.38	2,956,858.07	2,959,634.35	2,799,155.50	2,828,195.74	17,693,604.38	48.40%	18,862,275.22
4101102	COMPLEMENTO DE SUELDOS	16,226,160.00	73,097.97	16,299,257.97	1,195,495.85	1,299,379.68	1,296,074.63	1,283,055.75	1,276,827.60	1,265,528.18	7,616,361.69	46.73%	8,682,896.28
	GOBERNACION	5,028,840.00	16,940.71	5,045,780.71	363,724.32	404,182.92	406,743.65	400,580.65	398,852.93	394,165.31	2,368,249.78	46.94%	2,677,530.93
	HACIENDA	1,600,080.00	0.00	1,600,080.00	89,353.18	125,241.09	123,397.59	122,214.78	125,217.55	115,054.34	700,478.53	43.78%	899,601.47
	SEGURIDAD PUBLICA	3,652,680.00	4,137.26	3,656,817.26	297,744.15	294,070.75	285,251.59	279,280.85	290,854.89	283,467.48	1,730,669.71	47.33%	1,926,147.55
	SERVICIOS Y OBRAS PUBLICAS	4,284,600.00	52,020.00	4,336,620.00	312,780.88	337,602.88	346,785.37	346,226.84	337,421.98	345,870.20	2,026,688.15	46.73%	2,309,931.85
	FONDOS FEDERALES	1,659,960.00	0.00	1,659,960.00	131,893.32	138,282.04	133,896.43	134,752.63	124,480.25	126,970.85	790,275.52	47.61%	869,684.48
4101103	PERSONAL EXTRAORDINARIO	2,729,160.00	240,387.37	2,969,547.37	751,395.50	852,718.61	1,062,101.10	959,669.45	1,023,870.80	1,089,261.38	5,739,016.84	193.26%	-2,769,469.47
	GOBERNACION	0.00	165,758.20	165,758.20	94,540.05	94,740.38	98,311.57	93,370.45	106,152.11	97,705.42	584,819.98	352.82%	-419,061.78
	HACIENDA	0.00	0.00	0.00	4,000.20	8,143.88	18,741.07	66,339.71	46,127.79	66,507.90	209,860.55	0.00%	-209,860.55
	SEGURIDAD PUBLICA	0.00	8,110.94	8,110.94	4,783.35	9,428.01	10,064.39	11,324.10	6,726.76	15,595.57	57,922.18	714.12%	-49,811.24
	SERVICIOS Y OBRAS PUBLICAS	2,729,160.00	66,518.23	2,795,678.23	648,071.90	740,406.34	934,984.07	788,635.19	864,864.14	909,452.49	4,886,414.13	174.78%	-2,090,735.90
4101104	HORAS EXTRAS	8,137,680.00	301,784.07	8,439,464.07	809,687.21	855,927.35	1,713,426.31	1,082,595.00	980,942.10	811,585.75	6,254,163.72	74.11%	2,185,300.35
	GOBERNACION	0.00	70,545.27	70,545.27	54,211.69	39,232.72	51,043.05	59,483.25	60,979.75	43,157.60	308,108.06	436.75%	-237,562.79
	HACIENDA	0.00	9,960.62	9,960.62	4,619.42	8,462.82	4,919.12	12,068.88	15,965.74	9,156.70	55,192.68	554.11%	-45,232.06
	SEGURIDAD PUBLICA	2,616,480.00	12,834.28	2,629,314.28	237,136.65	163,012.22	1,044,163.00	175,727.06	202,389.78	171,485.48	1,993,914.19	75.83%	635,400.09
	SERVICIOS Y OBRAS PUBLICAS	5,521,200.00	208,443.90	5,729,643.90	513,719.45	645,219.59	613,301.14	835,315.81	701,606.83	587,785.97	3,896,948.79	68.01%	1,832,695.11
4101105	EMOLUMENTOS A REGIDORES	2,790,000.00	0.00	2,790,000.00	216,000.00	216,000.00	216,000.00	216,000.00	216,000.00	216,000.00	1,296,000.00	46.45%	1,494,000.00
	GOBERNACION	2,790,000.00	0.00	2,790,000.00	216,000.00	216,000.00	216,000.00	216,000.00	216,000.00	216,000.00	1,296,000.00	46.45%	1,494,000.00
4102	**PRESTACIONES LABORALES**	**84,948,120.00**	**3,165,050.64**	**88,113,170.64**	**4,940,696.01**	**4,908,011.74**	**5,951,703.93**	**5,615,982.62**	**5,612,763.61**	**5,745,176.50**	**32,774,334.41**	**37.20%**	**55,338,836.23**
4102201	AGUINALDOS	26,027,040.00	53,267.63	26,080,307.63	71,202.82	51,694.94	48,649.43	15,933.51	19,867.45	43,212.40	250,560.55	0.96%	25,829,747.08
	GOBERNACION	6,159,000.00	25,498.67	6,184,498.67	5,100.30	0.00	29,163.89	3,573.11	1,452.32	13,087.19	52,376.81	0.85%	6,132,121.86
	HACIENDA	1,060,680.00	0.00	1,060,680.00	0.00	0.00	2,903.45	0.00	0.00	179.16	3,082.61	0.29%	1,057,597.39
	SEGURIDAD PUBLICA	10,791,120.00	0.00	10,791,120.00	38,303.33	17,356.58	6,024.73	11,198.08	13,944.54	20,765.14	107,592.40	1.00%	10,683,527.60
	SERVICIOS Y OBRAS PUBLICAS	8,016,240.00	27,768.96	8,044,008.96	27,799.19	34,338.36	10,557.36	1,162.32	4,470.59	9,180.91	87,508.73	1.09%	7,956,500.23
4102202	QUINQUENIOS	3,666,360.00	668,020.48	4,334,380.48	429,705.91	443,178.61	451,433.85	488,162.02	451,843.90	450,507.05	2,714,831.34	62.63%	1,619,549.14
	GOBERNACION	652,200.00	1,219.54	653,419.54	49,136.32	50,024.08	50,862.17	53,325.64	50,249.22	51,179.73	304,777.16	46.64%	348,642.38
	HACIENDA	187,680.00	8.80	187,688.80	14,108.62	14,307.80	13,882.28	14,203.64	14,022.32	14,022.32	84,546.98	45.05%	103,141.82
	SEGURIDAD PUBLICA	152,040.00	663,819.02	815,859.02	171,304.17	177,430.12	182,603.24	183,161.49	179,896.23	181,274.33	1,075,669.58	131.85%	-259,810.56
	SERVICIOS Y OBRAS PUBLICAS	2,674,440.00	2,973.12	2,677,413.12	195,156.80	201,416.61	204,086.16	237,471.25	207,676.13	204,030.67	1,249,837.62	46.68%	1,427,575.50
4102203	CANASTA BASICA	10,736,040.00	124,819.27	10,860,859.27	684,736.84	885,477.11	918,398.07	905,526.87	917,175.52	919,481.72	5,230,796.13	48.16%	5,630,063.14
	GOBERNACION	4,015,080.00	14,766.45	4,029,846.45	108,308.00	330,900.70	337,647.55	331,567.40	331,567.40	341,941.00	1,781,932.05	44.22%	2,247,914.40
	HACIENDA	299,280.00	1,973.90	301,253.90	23,307.30	22,080.60	23,920.65	23,307.30	23,920.65	26,374.05	142,910.55	47.44%	158,343.35
	SEGURIDAD PUBLICA	0.00	96,325.47	96,325.47	24,173.94	24,162.00	23,988.77	24,000.76	23,779.52	23,875.24	143,980.23	149.47%	-47,654.76
	SERVICIOS Y OBRAS PUBLICAS	6,421,680.00	11,753.45	6,433,433.45	528,947.60	508,333.81	532,841.10	526,651.41	537,907.95	527,291.43	3,161,973.30	49.15%	3,271,460.15
4102204	PRIMA VACACIONAL	8,270,640.00	397,105.44	8,667,745.44	778,969.80	562,948.45	836,826.67	676,026.77	809,105.13	911,468.58	4,575,345.40	52.79%	4,092,400.04
	GOBERNACION	1,241,640.00	151,536.83	1,393,176.83	142,086.88	131,327.44	121,637.32	69,390.94	109,900.11	169,358.29	743,700.98	53.38%	649,475.85
	HACIENDA	362,520.00	41,487.98	404,007.98	19,414.52	13,787.01	62,795.95	30,294.17	46,801.18	44,326.11	217,418.94	53.82%	186,589.04
	SEGURIDAD PUBLICA	3,638,640.00	75,731.36	3,714,371.36	324,453.08	197,056.45	329,676.69	360,310.31	388,762.38	371,654.28	1,971,913.19	53.09%	1,742,458.17
	SERVICIOS Y OBRAS PUBLICAS	3,027,840.00	128,349.27	3,156,189.27	293,015.32	220,777.55	322,716.71	216,031.35	263,641.46	326,129.90	1,642,312.29	52.03%	1,513,876.98
4102205	INCENTIVOS	0.00	516,200.00	516,200.00	52,000.00	178,000.00	110,000.00	176,200.00	104,000.00	125,709.00	745,909.00	144.50%	-229,709.00
	GOBERNACION	0.00	83,000.00	83,000.00	0.00	25,000.00	1,000.00	57,000.00	0.00	0.00	83,000.00	100.00%	0.00
	HACIENDA	0.00	19,200.00	19,200.00	0.00	0.00	5,000.00	14,200.00	0.00	18,709.00	37,909.00	197.44%	-18,709.00
	SEGURIDAD PUBLICA	0.00	414,000.00	414,000.00	52,000.00	153,000.00	104,000.00	105,000.00	104,000.00	107,000.00	625,000.00	150.97%	-211,000.00
4102207	RETIROS VOLUNTARIOS	72,840.00	329,100.55	401,940.55	82,739.97	118,152.50	50,355.12	85,932.96	68,684.88	123,351.12	529,216.55	131.67%	-127,276.00
	GOBERNACION	0.00	30,505.26	30,505.26	3,921.30	0.00	0.00	26,583.96	1,212.60	11,219.16	42,937.02	140.75%	-12,431.76
	SEGURIDAD PUBLICA	24,240.00	76,333.95	100,573.95	14,818.27	21,521.52	0.00	48,074.16	16,763.64	50,788.68	151,966.27	151.10%	-51,392.32
	SERVICIOS Y OBRAS PUBLICAS	48,600.00	222,261.34	270,861.34	64,000.40	96,630.98	50,355.12	11,274.84	50,708.64	61,343.28	334,313.26	123.43%	-63,451.92

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Mazatlan

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EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2004

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
4102208	INDEMNIZACIONES	0.00	8,050.80	8,050.80	4,200.00	0.00	0.00	3,850.80	3,850.80	14,904.80	26,806.40	332.97%	-18,755.60
	GOBERNACION	0.00	3,850.80	3,850.80	0.00	0.00	0.00	3,850.80	3,850.80	12,453.60	20,155.20	523.40%	-16,304.40
	HACIENDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,451.20	2,451.20	0.00%	-2,451.20
	SERVICIOS Y OBRAS PUBLICAS	0.00	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00	4,200.00	100.00%	0.00
4102209	PENSIONES VITALICIAS	13,203,840.00	0.00	13,203,840.00	1,369,324.78	1,162,342.65	1,223,864.98	1,193,264.08	1,190,651.35	1,214,718.69	7,354,166.53	55.70%	5,849,673.47
	GOBERNACION	13,203,840.00	0.00	13,203,840.00	1,369,324.78	1,162,342.65	1,223,864.98	1,193,264.08	1,190,651.35	1,214,718.69	7,354,166.53	55.70%	5,849,673.47
4102210	CUOTAS IMSS, ISSSTE, ETC.	734,760.00	6,853.89	741,613.89	34,457.76	68,911.51	74,333.29	74,071.33	74,021.26	73,785.84	399,580.99	53.88%	342,032.90
	SEGURIDAD PUBLICA	734,760.00	6,853.89	741,613.89	34,457.76	68,911.51	74,333.29	74,071.33	74,021.26	73,785.84	399,580.99	53.88%	342,032.90
4102211	UNIFORMES	650,040.00	277,600.75	927,640.75	3,850.00	4,818.50	237,692.50	47,627.25	104,330.95	2,550.00	400,869.20	43.21%	526,771.55
	GOBERNACION	0.00	92,963.50	92,963.50	700.00	0.00	79,050.00	13,213.50	13,996.65	2,550.00	109,510.15	117.80%	-16,546.65
	HACIENDA	0.00	22,100.00	22,100.00	0.00	0.00	22,100.00	0.00	2,600.13	0.00	24,700.13	111.77%	-2,600.13
	SEGURIDAD PUBLICA	650,040.00	0.00	650,040.00	0.00	0.00	2,242.50	14,145.00	0.00	0.00	16,387.50	2.52%	633,652.50
	SERVICIOS Y OBRAS PUBLICAS	0.00	162,537.25	162,537.25	3,150.00	4,818.50	134,300.00	20,268.75	87,734.17	0.00	250,271.42	153.98%	-87,734.17
4102212	IGUALAS DIVERSAS	8,223,360.00	186,661.32	8,410,021.32	445,661.12	719,411.31	942,117.53	890,921.00	818,679.32	777,349.86	4,594,140.14	54.63%	3,815,881.18
	GOBERNACION	4,213,800.00	6,000.00	4,219,800.00	324,980.00	340,920.00	343,920.00	340,920.00	349,920.00	360,251.00	2,060,911.00	48.84%	2,158,889.00
	HACIENDA	4,009,560.00	180,661.32	4,190,221.32	59,727.96	237,003.73	403,902.27	336,683.48	256,962.18	240,042.06	1,534,321.68	36.62%	2,655,899.64
	SERVICIOS Y OBRAS PUBLICAS	0.00	0.00	0.00	60,953.16	141,487.58	194,295.26	213,317.52	211,797.14	177,056.80	998,907.46	0.00%	-998,907.46
4102213	OTRAS PRESTACIONES	8,760.00	138,171.20	146,931.20	28,541.40	36,801.50	37,394.20	35,434.10	24,682.20	26,161.40	189,014.80	128.64%	-42,083.60
	GOBERNACION	0.00	8,872.50	8,872.50	0.00	0.00	5,422.50	3,450.00	0.00	0.00	8,872.50	100.00%	0.00
	HACIENDA	0.00	3,622.50	3,622.50	0.00	3,622.50	0.00	0.00	0.00	0.00	3,622.50	100.00%	0.00
	SEGURIDAD PUBLICA	8,760.00	106,881.20	115,641.20	25,091.40	25,079.00	28,349.20	28,361.60	24,682.20	24,781.40	156,344.80	135.20%	-40,703.60
	SERVICIOS Y OBRAS PUBLICAS	0.00	18,795.00	18,795.00	3,450.00	8,100.00	3,622.50	3,622.50	0.00	1,380.00	20,175.00	107.34%	-1,380.00
4102214	VIDA CARA	961,440.00	160,759.95	1,122,199.95	114,836.19	119,506.37	123,417.35	123,480.04	122,401.63	122,876.31	726,517.89	64.74%	395,682.06
	SEGURIDAD PUBLICA	961,440.00	160,759.95	1,122,199.95	114,836.19	119,506.37	123,417.35	123,480.04	122,401.63	122,876.31	726,517.89	64.74%	395,682.06
4102215	VACACIONES	10,530,960.00	298,439.36	10,829,399.36	840,469.42	443,363.29	670,410.94	786,146.89	790,064.22	825,694.73	4,356,149.49	40.23%	6,473,249.87
	GOBERNACION	1,551,480.00	68,435.90	1,619,915.90	162,428.49	81,371.39	101,615.03	114,024.91	64,091.48	107,732.04	631,263.34	38.97%	988,652.56
	HACIENDA	453,120.00	9,410.71	462,530.71	17,240.51	9,856.51	34,303.91	39,155.08	38,552.35	37,704.15	176,812.51	38.23%	285,718.20
	SEGURIDAD PUBLICA	3,741,720.00	0.00	3,741,720.00	143,008.26	82,512.91	299,421.89	261,150.73	425,131.26	429,786.16	1,641,011.21	43.86%	2,100,708.79
	SERVICIOS Y OBRAS PUBLICAS	3,784,560.00	220,592.75	4,005,152.75	517,792.16	269,622.48	235,070.11	371,816.17	262,289.13	250,472.38	1,907,062.43	47.62%	2,098,090.32
	FONDOS FEDERALES	1,000,080.00	0.00	1,000,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000,080.00
4102217	BECAS AL PERSONAL SINDICALIZADO	1,862,040.00	0.00	1,862,040.00	0.00	113,405.00	226,810.00	113,405.00	113,405.00	113,405.00	680,430.00	36.54%	1,181,610.00
	GOBERNACION	1,862,040.00	0.00	1,862,040.00	0.00	113,405.00	226,810.00	113,405.00	113,405.00	113,405.00	680,430.00	36.54%	1,181,610.00
4103	**MATERIALES Y SUMINISTROS**	**53,211,000.00**	**771,862.57**	**53,982,862.57**	**2,054,981.11**	**6,220,607.19**	**6,187,358.69**	**4,601,170.40**	**7,135,467.51**	**5,049,479.73**	**31,249,064.63**	**57.89%**	**22,733,797.94**
4103301	CONSUMO DE ENERGIA ELECTRICA	19,333,560.00	-123,251.97	19,210,308.03	882.03	3,536,478.00	2,508,455.46	1,405,294.45	3,488,820.00	1,458,291.00	12,398,220.94	64.54%	6,812,087.09
	GOBERNACION	1,833,480.00	-123,251.97	1,710,228.03	882.03	417,340.00	586,170.46	1,960.45	594,247.00	1,533.00	1,602,132.94	93.68%	108,095.09
	SERVICIOS Y OBRAS PUBLICAS	17,500,080.00	0.00	17,500,080.00	0.00	3,119,138.00	1,922,285.00	1,403,334.00	2,894,573.00	1,456,758.00	10,796,088.00	61.69%	6,703,992.00
4103302	SERVICIO DE TELEFONO Y RADIO	2,002,920.00	100,781.76	2,103,701.76	175,469.44	193,096.57	207,218.23	217,357.10	203,517.67	211,415.25	1,208,074.26	57.43%	895,627.50
	GOBERNACION	1,375,680.00	18,873.62	1,394,553.62	121,591.11	131,209.34	139,441.96	149,997.49	139,836.45	140,023.07	822,099.42	58.95%	572,454.20
	HACIENDA	37,080.00	10,795.62	47,875.62	2,134.62	8,879.78	8,235.50	3,905.72	3,998.95	5,925.62	33,080.19	69.10%	14,795.43
	SEGURIDAD PUBLICA	230,760.00	53,662.43	284,422.43	23,272.47	24,835.22	29,178.73	27,745.74	28,325.09	26,004.01	159,361.26	56.03%	125,061.17
	SERVICIOS Y OBRAS PUBLICAS	359,400.00	17,450.09	376,850.09	28,471.24	28,172.23	30,362.04	35,708.15	31,357.18	39,462.55	193,533.39	51.36%	183,316.70
4103303	SERVICIO DE CORREOS Y TELEGRAFOS	27,360.00	8,592.59	35,952.59	3,738.81	2,718.33	4,605.25	4,965.20	5,319.30	6,040.07	27,386.96	76.18%	8,565.63
	GOBERNACION	22,080.00	8,324.31	30,404.31	3,632.81	2,472.65	4,202.95	4,830.20	4,947.34	5,330.52	25,416.47	83.59%	4,987.84
	HACIENDA	1,440.00	196.68	1,636.68	0.00	190.68	330.70	135.00	61.00	252.05	969.43	59.23%	667.25
	SEGURIDAD PUBLICA	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	111.00	111.00	18.50%	489.00
	SERVICIOS Y OBRAS PUBLICAS	3,240.00	71.60	3,311.60	106.00	55.00	71.60	0.00	310.96	346.50	890.06	26.88%	2,421.54
4103304	COMBUSTIBLES Y LUBRICANTES	10,826,640.00	344,802.89	11,171,442.89	733,163.19	1,010,255.53	1,155,111.74	1,137,261.00	1,354,708.42	1,357,174.40	6,747,674.28	60.40%	4,423,768.61
	GOBERNACION	1,127,280.00	66,448.20	1,193,728.20	79,822.42	110,690.71	136,565.32	108,077.44	150,806.87	137,784.45	723,747.21	60.63%	469,980.99
	HACIENDA	120,600.00	33,489.58	154,089.58	10,041.59	18,511.20	26,728.32	18,408.47	27,193.39	30,185.23	131,068.20	85.06%	23,021.38
	SEGURIDAD PUBLICA	3,258,720.00	-321,042.60	2,937,677.40	179,251.34	195,890.10	242,449.58	255,141.57	286,993.32	229,807.37	1,389,533.28	47.30%	1,548,144.12
	SERVICIOS Y OBRAS PUBLICAS	6,320,040.00	565,907.71	6,885,947.71	464,047.84	685,163.52	749,368.52	755,633.52	889,714.84	959,397.35	4,503,325.59	65.40%	2,382,622.12
4103305	PAPELERIA Y ARTICULOS DE ESCRITORIO	1,252,800.00	45,282.65	1,298,082.65	86,746.04	84,297.86	149,587.51	73,703.61	152,202.47	92,214.21	638,751.70	49.21%	659,330.95
	GOBERNACION	555,120.00	8,836.93	563,956.93	46,787.00	30,647.95	62,088.35	22,809.46	75,282.36	28,658.22	266,273.34	47.22%	297,683.59
	HACIENDA	149,400.00	17,360.64	166,760.64	13,150.65	16,165.13	20,583.83	12,096.40	16,236.43	16,159.16	94,391.60	56.60%	72,369.04
	SEGURIDAD PUBLICA	169,920.00	7,703.86	177,623.86	8,940.64	13,986.02	20,440.22	20,976.98	27,756.44	9,866.07	101,966.37	57.41%	75,657.49

H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE MAZATLAN

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2004

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
	SERVICIOS Y OBRAS PUBLICAS	378,360.00	11,381.22	389,741.22	17,867.75	23,498.76	46,475.11	17,820.77	32,927.24	37,530.76	176,120.39	45.19%	213,620.83
4103306	ARTICULOS DEPORTIVOS	319,200.00	0.00	319,200.00	0.00	0.00	11,063.00	29,173.89	15,829.75	17,112.00	73,178.64	22.93%	246,021.36
	SERVICIOS Y OBRAS PUBLICAS	319,200.00	0.00	319,200.00	0.00	0.00	11,063.00	29,173.89	15,829.75	17,112.00	73,178.64	22.93%	246,021.36
4103307	ARTICULOS DE ASEO Y LIMPIA	720.00	4,716.10	5,436.10	0.00	4,956.10	0.00	0.00	0.00	0.00	4,956.10	91.17%	480.00
	GOBERNACION	720.00	4,716.10	5,436.10	0.00	4,956.10	0.00	0.00	0.00	0.00	4,956.10	91.17%	480.00
4103308	MEDICINAS Y SERVICIOS MEDICOS	12,102,240.00	0.00	12,102,240.00	507,036.91	1,018,469.06	1,272,877.58	1,081,125.89	1,192,043.17	1,197,043.60	6,268,596.21	51.80%	5,833,643.79
	SEGURIDAD PUBLICA	108,480.00	0.00	108,480.00	9,035.40	9,031.00	8,967.20	8,971.60	8,890.20	8,925.40	53,820.80	49.61%	54,659.20
	SERVICIOS Y OBRAS PUBLICAS	11,993,760.00	0.00	11,993,760.00	498,001.51	1,009,438.06	1,263,910.38	1,072,154.29	1,183,152.97	1,188,118.20	6,214,775.41	51.82%	5,778,984.59
4103309	FLETES Y ACARREOS	30,840.00	30,193.13	61,033.13	1,672.50	17,765.63	9,180.00	8,895.00	18,087.66	16,800.00	72,400.79	118.63%	-11,367.66
	HACIENDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,725.00	4,725.00	0.00%	-4,725.00
	SEGURIDAD PUBLICA	21,960.00	30,193.13	52,153.13	1,672.50	17,765.63	9,180.00	8,895.00	13,257.66	0.00	50,770.79	97.35%	1,382.34
	SERVICIOS Y OBRAS PUBLICAS	8,880.00	0.00	8,880.00	0.00	0.00	0.00	0.00	4,830.00	12,075.00	16,905.00	190.37%	-8,025.00
4103310	HERRAMIENTAS Y UTENSILIOS MENORES	330,480.00	24,435.97	354,915.97	5,713.76	12,851.69	64,461.57	15,166.93	13,938.52	31,728.37	143,860.84	40.53%	211,055.13
	GOBERNACION	100,920.00	1,586.35	102,506.35	3,830.61	10,408.10	12,404.53	6,943.11	4,026.11	14,010.59	51,623.05	50.36%	50,883.30
	HACIENDA	0.00	149.00	149.00	0.00	0.00	0.00	149.00	0.00	0.00	149.00	100.00%	0.00
	SEGURIDAD PUBLICA	39,720.00	8,208.87	47,928.87	789.93	509.06	16,248.63	2,501.25	182.73	5,060.58	25,292.18	52.77%	22,636.69
	SERVICIOS Y OBRAS PUBLICAS	189,840.00	14,491.75	204,331.75	1,093.22	1,934.53	35,808.41	5,573.57	9,729.68	12,657.20	66,796.61	32.69%	137,535.14
4103311	ARREGLOS FLORALES Y CORONAS	17,400.00	242.50	17,642.50	0.00	1,750.00	1,207.50	0.00	0.00	690.00	3,647.50	20.67%	13,995.00
	GOBERNACION	4,320.00	242.50	4,562.50	0.00	0.00	402.50	0.00	0.00	690.00	1,092.50	23.95%	3,470.00
	SERVICIOS Y OBRAS PUBLICAS	13,080.00	0.00	13,080.00	0.00	1,750.00	805.00	0.00	0.00	0.00	2,555.00	19.53%	10,525.00
4103312	MATERIAL FOTOGRAFICO	50,760.00	0.00	50,760.00	139.00	1,487.80	1,163.10	773.00	14,888.50	8,338.89	26,790.29	52.78%	23,969.71
	GOBERNACION	18,000.00	0.00	18,000.00	0.00	1,030.90	0.00	0.00	194.90	0.00	1,225.80	6.81%	16,774.20
	SEGURIDAD PUBLICA	8,880.00	0.00	8,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,880.00
	SERVICIOS Y OBRAS PUBLICAS	23,880.00	0.00	23,880.00	139.00	456.90	1,163.10	773.00	14,693.60	8,338.89	25,564.49	107.05%	-1,684.49
4103315	CONSUMO DE AGUA	1,854,720.00	86,372.29	1,941,092.29	139,809.90	125,864.09	173,690.90	220,354.18	264,166.11	233,287.80	1,157,172.98	59.61%	783,919.31
	GOBERNACION	94,920.00	5,918.00	100,838.00	6,317.00	6,022.00	14,809.00	6,257.00	12,629.80	5,527.00	51,561.80	51.13%	49,276.20
	HACIENDA	120.00	472.00	592.00	132.00	110.00	230.00	0.00	240.00	121.00	833.00	140.71%	-241.00
	SEGURIDAD PUBLICA	83,760.00	4,289.12	88,049.12	5,909.00	5,746.00	10,093.62	10,460.50	13,901.00	12,524.00	58,634.12	66.59%	29,415.00
	SERVICIOS Y OBRAS PUBLICAS	1,675,920.00	75,693.17	1,751,613.17	127,451.90	113,986.09	148,558.28	203,636.68	237,395.31	215,115.80	1,046,144.06	59.72%	705,469.11
4103316	CONSUMO DE GAS	4,424,280.00	245,781.21	4,670,061.21	400,609.53	210,616.53	628,736.85	403,186.70	411,945.94	417,789.51	2,472,885.06	52.95%	2,197,176.15
	GOBERNACION	40,560.00	13,580.18	54,140.18	7,652.10	3,680.37	5,598.16	2,929.55	3,725.75	2,648.60	26,234.53	48.46%	27,905.65
	HACIENDA	120.00	4,508.68	4,628.68	902.88	580.50	1,969.85	1,055.45	1,249.23	1,344.57	7,102.48	153.45%	-2,473.80
	SEGURIDAD PUBLICA	4,045,920.00	211,638.47	4,257,558.47	359,403.14	188,493.15	573,537.27	368,733.31	379,346.59	380,330.55	2,249,844.01	52.84%	2,007,714.46
	SERVICIOS Y OBRAS PUBLICAS	337,680.00	16,053.88	353,733.88	32,651.41	17,862.51	47,631.57	30,468.39	27,624.37	33,465.79	189,704.04	53.63%	164,029.84
4103317	PROGRAMAS Y ACCESORIOS P/EQPO.DE COMPUTO	637,080.00	3,913.45	640,993.45	0.00	0.00	0.00	3,913.45	0.00	1,554.63	5,468.08	0.85%	635,525.37
	GOBERNACION	637,080.00	0.00	637,080.00	0.00	0.00	0.00	0.00	0.00	685.69	685.69	0.11%	636,394.31
	HACIENDA	0.00	377.20	377.20	0.00	0.00	0.00	377.20	0.00	650.44	1,027.64	272.44%	-650.44
	SEGURIDAD PUBLICA	0.00	1,380.00	1,380.00	0.00	0.00	0.00	1,380.00	0.00	0.00	1,380.00	100.00%	0.00
	SERVICIOS Y OBRAS PUBLICAS	0.00	2,156.25	2,156.25	0.00	0.00	0.00	2,156.25	0.00	218.50	2,374.75	110.13%	-218.50
4104	**SERVICIOS GENERALES**	**17,138,760.00**	**-78,999.45**	**17,059,760.55**	**410,883.75**	**1,738,266.58**	**2,665,841.46**	**2,502,550.03**	**2,178,051.74**	**2,323,214.52**	**11,818,808.08**	**69.28%**	**5,240,952.47**
4104401	MANTENIMIENTO DE ALUMBRADO PUBLICO	1,954,200.00	0.00	1,954,200.00	29,789.58	122,235.44	570,733.95	377,285.86	284,662.08	266,662.36	1,651,369.27	84.50%	302,830.73
	SERVICIOS Y OBRAS PUBLICAS	1,954,200.00	0.00	1,954,200.00	29,789.58	122,235.44	570,733.95	377,285.86	284,662.08	266,662.36	1,651,369.27	84.50%	302,830.73
4104402	MANTENIMIENTO DE ASEO Y LIMPIA	432,360.00	3,797.51	436,157.51	8,552.34	34,884.08	35,568.41	32,746.34	71,555.82	17,031.59	200,338.58	45.93%	235,818.93
	GOBERNACION	102,480.00	-17,557.66	84,922.34	5,218.37	2,485.74	2,308.19	5,096.03	7,815.75	7,242.48	30,166.56	35.52%	54,755.78
	SEGURIDAD PUBLICA	37,440.00	8,806.69	46,246.69	0.00	7,522.04	7,361.16	6,403.49	3,059.00	0.00	24,345.69	52.64%	21,901.00
	SERVICIOS Y OBRAS PUBLICAS	292,440.00	12,548.48	304,988.48	3,333.97	24,876.30	25,899.06	21,246.82	60,681.07	9,789.11	145,826.33	47.81%	159,162.15
4104403	MANTENIMIENTO DE MUEBLES Y EQPO. OFICINA	322,440.00	6,967.66	329,407.66	25,554.72	21,848.92	8,926.70	17,703.46	72,092.31	21,460.70	167,586.81	50.88%	161,820.85
	GOBERNACION	153,720.00	-4,424.87	149,295.13	5,790.85	10,838.81	1,415.90	10,540.23	13,365.55	1,964.00	43,915.34	29.42%	105,379.79
	HACIENDA	92,880.00	559.01	93,439.01	7,774.00	2,237.87	1,752.00	425.50	1,886.00	839.50	14,914.87	15.96%	78,524.14
	SEGURIDAD PUBLICA	12,360.00	6,354.99	18,714.99	0.00	5,179.14	178.35	5,117.50	1,299.46	17,566.26	29,340.71	156.78%	-10,625.72
	SERVICIOS Y OBRAS PUBLICAS	63,480.00	4,478.53	67,958.53	11,989.87	3,593.10	5,580.45	1,620.23	55,541.30	1,090.94	79,415.89	116.86%	-11,457.36
4104404	MANTENIMIENTO DE CALLES	1,623,360.00	0.00	1,623,360.00	74,608.44	247,766.96	228,943.02	191,794.08	279,586.36	340,140.92	1,362,839.78	83.95%	260,520.22
	SERVICIOS Y OBRAS PUBLICAS	1,623,360.00	0.00	1,623,360.00	74,608.44	247,766.96	228,943.02	191,794.08	279,586.36	340,140.92	1,362,839.78	83.95%	260,520.22

H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE MAZATLAN

Mazatlan

LVII Legislatura
Poder Legislativo de Sinaloa

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2004

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
4104405	MANTENIMIENTO DE PANTEONES	88,560.00	0.00	88,560.00	0.00	0.00	0.00	14,784.26	1,269.99	15,346.75	31,401.00	35.46%	57,159.00
	SERVICIOS Y OBRAS PUBLICAS	88,560.00	0.00	88,560.00	0.00	0.00	0.00	14,784.26	1,269.99	15,346.75	31,401.00	35.46%	57,159.00
4104406	MANTENIMIENTO Y MEJORAS DE OFICINAS	840,960.00	21,665.73	862,625.73	5,732.62	72,851.09	104,307.40	49,388.32	40,578.63	139,531.55	412,389.61	47.81%	450,236.12
	GOBERNACION	324,360.00	43,375.21	367,735.21	4,649.12	42,887.75	45,144.58	25,775.72	10,535.31	2,496.05	131,488.53	35.76%	236,246.68
	HACIENDA	103,680.00	0.00	103,680.00	276.00	67.53	10,785.28	690.00	0.00	2,875.00	14,693.81	14.17%	88,986.19
	SEGURIDAD PUBLICA	212,760.00	-58,295.24	154,464.76	345.50	6,707.87	1,916.82	3,094.57	12,364.80	24,142.62	48,572.18	31.45%	105,892.58
	SERVICIOS Y OBRAS PUBLICAS	200,160.00	36,585.76	236,745.76	462.00	23,187.94	46,460.72	19,828.03	17,678.52	110,017.88	217,635.09	91.93%	19,110.67
4104407	MANTENIMIENTO Y MEJORAS DE EDIFICIOS	71,040.00	44,918.11	115,958.11	0.00	5,950.00	1,282.48	44,725.63	77.28	3,582.25	55,617.64	47.96%	60,340.47
	GOBERNACION	5,880.00	33,380.37	39,260.37	0.00	0.00	0.00	35,260.37	0.00	0.00	35,260.37	89.81%	4,000.00
	SEGURIDAD PUBLICA	10,920.00	0.00	10,920.00	0.00	0.00	0.00	0.00	0.00	937.25	937.25	8.58%	9,982.75
	SERVICIOS Y OBRAS PUBLICAS	54,240.00	11,537.74	65,777.74	0.00	5,950.00	1,282.48	9,465.26	77.28	2,645.00	19,420.02	29.52%	46,357.72
4104408	MANTENIMIENTO DE MERCADOS Y RASTROS	7,680.00	7,808.05	15,488.05	2,435.13	0.00	4,543.65	3,389.27	755.44	2,435.13	13,558.62	87.54%	1,929.43
	SERVICIOS Y OBRAS PUBLICAS	7,680.00	7,808.05	15,488.05	2,435.13	0.00	4,543.65	3,389.27	755.44	2,435.13	13,558.62	87.54%	1,929.43
4104409	REPARACION DE EQUIPO DE TRANSP. Y MAQ.	9,964,800.00	-130,973.09	9,833,826.91	245,277.97	719,329.66	1,607,884.38	627,149.89	1,155,041.78	1,343,046.96	5,697,730.64	57.94%	4,136,096.27
	GOBERNACION	300,120.00	49,417.45	349,537.45	30,610.75	20,596.79	43,560.70	46,903.40	50,509.13	62,806.42	254,987.19	72.95%	94,550.26
	HACIENDA	130,800.00	5,815.79	136,615.79	4,942.00	6,569.88	4,418.30	15,267.91	8,031.11	8,684.18	47,913.38	35.07%	88,702.41
	SEGURIDAD PUBLICA	3,245,520.00	-181,162.57	3,064,357.43	13,603.77	241,895.39	419,493.49	225,684.78	273,673.60	300,469.29	1,474,820.32	48.13%	1,589,537.11
	SERVICIOS Y OBRAS PUBLICAS	6,288,360.00	-5,043.76	6,283,316.24	196,121.45	450,267.60	1,140,411.89	339,293.80	822,827.94	971,087.07	3,920,009.75	62.39%	2,363,306.49
4104410	CONSERVACION DE PARQUES Y JARDINES	964,920.00	5,679.87	970,599.87	12,811.71	466,526.65	50,642.45	1,092,026.40	243,425.26	127,669.63	1,993,102.10	205.35%	-1,022,502.23
	GOBERNACION	240.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	240.00
	SERVICIOS Y OBRAS PUBLICAS	964,680.00	5,679.87	970,359.87	12,811.71	466,526.65	50,642.45	1,092,026.40	243,425.26	127,669.63	1,993,102.10	205.40%	-1,022,742.23
4104411	ALIMENTACION Y TRASLADO DE REOS	93,840.00	17,598.35	111,438.35	5,715.25	15,242.40	15,293.10	12,627.60	14,087.80	13,802.80	76,768.95	68.89%	34,669.40
	SEGURIDAD PUBLICA	93,840.00	17,598.35	111,438.35	5,715.25	15,242.40	15,293.10	12,627.60	14,087.80	13,802.80	76,768.95	68.89%	34,669.40
4104412	MANTENIMIENTO DE EQUIPO DE COMUNICACION	172,440.00	-34,388.47	138,051.53	405.99	3,519.58	92.00	10,953.96	205.08	1,588.46	16,765.07	12.14%	121,286.46
	GOBERNACION	1,200.00	3,462.08	4,662.08	0.00	3,462.08	0.00	0.00	0.00	0.00	3,462.08	74.26%	1,200.00
	SEGURIDAD PUBLICA	148,080.00	-38,046.77	110,033.23	405.99	57.50	92.00	10,757.74	205.08	602.35	12,120.66	11.02%	97,912.57
	SERVICIOS Y OBRAS PUBLICAS	23,160.00	196.22	23,356.22	0.00	0.00	0.00	196.22	0.00	986.11	1,182.33	5.06%	22,173.89
4104413	SERVICIOS DE VIALIDAD	87,840.00	4,043.65	91,883.65	0.00	25,978.55	6,345.10	0.00	0.00	25,079.17	57,402.82	62.47%	34,480.83
	SEGURIDAD PUBLICA	87,600.00	4,043.65	91,643.65	0.00	25,978.55	6,345.10	0.00	0.00	25,079.17	57,402.82	62.64%	34,240.83
	SERVICIOS Y OBRAS PUBLICAS	240.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	240.00
4104414	MANTENIMIENTO DE EQUIPO DE COMPUTO	492,360.00	-39,209.57	453,150.43	0.00	0.00	18,720.82	27,974.96	14,713.91	4,404.50	65,814.19	14.52%	387,336.24
	GOBERNACION	214,800.00	8,934.89	223,734.89	0.00	0.00	1,035.00	11,124.39	8,590.50	1,897.50	22,647.39	10.12%	201,087.50
	HACIENDA	10,800.00	1,345.22	12,145.22	0.00	0.00	150.00	3,248.57	143.75	713.00	4,255.32	35.04%	7,889.90
	SEGURIDAD PUBLICA	15,600.00	24,790.32	40,390.32	0.00	0.00	17,535.82	12,454.50	0.00	540.50	30,530.82	75.59%	9,859.50
	SERVICIOS Y OBRAS PUBLICAS	251,160.00	-74,280.00	176,880.00	0.00	0.00	0.00	1,147.50	5,979.66	1,253.50	8,380.66	4.74%	168,499.34
4104415	CONSUMIBLES DE EQUIPO DE COMPUTO	21,960.00	13,092.75	35,052.75	0.00	2,133.25	12,558.00	0.00	0.00	1,431.75	16,123.00	46.00%	18,929.75
	GOBERNACION	240.00	11,212.50	11,452.50	0.00	0.00	11,212.50	0.00	0.00	0.00	11,212.50	97.90%	240.00
	HACIENDA	0.00	1,345.50	1,345.50	0.00	0.00	1,345.50	0.00	0.00	1,431.75	2,777.25	206.41%	-1,431.75
	SEGURIDAD PUBLICA	2,760.00	534.75	3,294.75	0.00	1,454.75	0.00	0.00	0.00	0.00	1,454.75	44.15%	1,840.00
	SERVICIOS Y OBRAS PUBLICAS	18,960.00	0.00	18,960.00	0.00	678.50	0.00	0.00	0.00	0.00	678.50	3.58%	18,281.50
4105	**GASTOS ADMINISTRATIVOS**	**38,200,320.00**	**1,890,620.35**	**40,090,940.35**	**1,152,129.64**	**5,958,804.87**	**5,925,328.61**	**4,866,597.40**	**5,032,233.03**	**4,518,990.58**	**27,454,084.13**	**68.48%**	**12,636,856.22**
4105501	SUSCRIPCIONES Y LIBROS	70,440.00	21,244.00	91,684.00	728.00	28,157.00	6,074.00	3,909.00	32,920.00	3,424.00	75,212.00	82.03%	16,472.00
	GOBERNACION	54,120.00	19,300.00	73,420.00	728.00	28,157.00	5,640.00	2,319.00	30,945.00	3,424.00	71,213.00	96.99%	2,207.00
	HACIENDA	240.00	904.00	1,144.00	0.00	0.00	84.00	900.00	0.00	0.00	984.00	86.01%	160.00
	SEGURIDAD PUBLICA	0.00	1,040.00	1,040.00	0.00	0.00	350.00	690.00	900.00	0.00	1,940.00	186.54%	-900.00
	SERVICIOS Y OBRAS PUBLICAS	16,080.00	0.00	16,080.00	0.00	0.00	0.00	0.00	1,075.00	0.00	1,075.00	6.69%	15,005.00
4105502	SEGUROS Y FIANZAS	1,951,200.00	-75,733.14	1,875,466.86	0.00	0.00	0.00	430,704.37	-854.21	230,505.27	660,355.43	35.21%	1,215,111.43
	GOBERNACION	894,120.00	-40,701.23	853,418.77	0.00	0.00	0.00	243,728.25	0.00	230,505.27	474,233.52	55.57%	379,185.25
	HACIENDA	6,600.00	1,588.93	8,188.93	0.00	0.00	0.00	2,491.55	0.00	0.00	2,491.55	30.43%	5,697.38
	SEGURIDAD PUBLICA	413,160.00	-54,107.38	359,052.62	0.00	0.00	0.00	83,612.62	-854.21	0.00	82,758.41	23.05%	276,294.21
	SERVICIOS Y OBRAS PUBLICAS	637,320.00	17,486.54	654,806.54	0.00	0.00	0.00	100,871.95	0.00	0.00	100,871.95	15.40%	553,934.59
4105503	ARRENDAMIENTO	630,960.00	782,302.25	1,413,262.25	42,454.49	398,942.18	370,271.22	148,373.94	1,246,982.49	395,543.23	2,602,567.55	184.15%	-1,189,305.30

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EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2004

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
	GOBERNACION	197,160.00	46,942.02	244,102.02	29,344.49	34,733.97	27,581.73	19,021.41	20,994.42	29,167.23	160,843.25	65.89%	83,258.77
	HACIENDA	6,600.00	29,540.00	36,140.00	6,210.00	6,210.00	13,110.00	6,210.00	10,810.00	6,210.00	48,760.00	134.92%	-12,620.00
	SERVICIOS Y OBRAS PUBLICAS	427,200.00	705,820.23	1,133,020.23	6,900.00	357,998.21	329,579.49	123,142.53	1,215,178.07	360,166.00	2,392,964.30	211.20%	-1,259,944.07
4105504	GASTOS DE VIAJES Y GIRAS DE TRABAJO	943,440.00	4,312.03	947,752.03	30,110.27	83,037.41	110,844.70	129,301.44	106,683.66	110,790.25	570,767.73	60.22%	376,984.30
	GOBERNACION	616,560.00	-60,740.96	555,819.04	6,154.50	37,176.04	61,113.23	78,548.34	56,718.59	55,626.25	295,336.95	53.14%	260,482.09
	HACIENDA	144,720.00	15,759.75	160,479.75	14,546.95	29,126.86	9,630.54	11,279.02	11,894.50	34,155.88	110,633.75	68.94%	49,846.00
	SEGURIDAD PUBLICA	29,160.00	0.00	29,160.00	0.00	550.78	480.00	6,783.82	4,982.48	0.00	12,797.08	43.89%	16,362.92
	SERVICIOS Y OBRAS PUBLICAS	153,000.00	49,293.24	202,293.24	9,408.82	16,183.73	39,620.93	32,690.26	33,088.09	21,008.12	151,999.95	75.14%	50,293.29
4105505	COMISIONES CONFERIDAS	451,080.00	1,151,276.49	1,602,356.49	0.00	133,000.00	192,000.00	407,000.00	150,200.00	426,000.00	1,308,200.00	81.64%	294,156.49
	GOBERNACION	362,040.00	933,836.49	1,295,876.49	0.00	27,000.00	142,000.00	334,000.00	73,000.00	316,000.00	892,000.00	68.83%	403,876.49
	HACIENDA	89,040.00	77,440.00	166,480.00	0.00	41,000.00	15,000.00	33,000.00	32,200.00	80,000.00	201,200.00	120.86%	-34,720.00
	SEGURIDAD PUBLICA	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	15,000.00	15,000.00	60,000.00	200.00%	-30,000.00
	SERVICIOS Y OBRAS PUBLICAS	0.00	110,000.00	110,000.00	0.00	65,000.00	35,000.00	10,000.00	30,000.00	15,000.00	155,000.00	140.91%	-45,000.00
4105506	HONORARIOS PROFESIONALES	8,631,480.00	8,147.04	8,639,627.04	251,971.50	1,050,483.57	680,999.89	611,081.79	655,894.24	669,294.32	3,919,725.31	45.37%	4,719,901.73
	GOBERNACION	816,240.00	-110,814.14	705,425.86	52,771.20	62,642.80	78,381.01	85,643.65	141,005.30	113,792.30	534,236.26	75.73%	171,189.60
	HACIENDA	335,400.00	304,727.00	640,127.00	24,800.00	298,200.00	10,000.00	10,207.00	9,381.00	8,277.00	360,865.00	56.37%	279,262.00
	SEGURIDAD PUBLICA	27,600.00	0.00	27,600.00	0.00	333.33	0.00	0.00	0.00	0.00	333.33	1.21%	27,266.67
	SERVICIOS Y OBRAS PUBLICAS	7,452,240.00	-185,765.82	7,266,474.18	174,400.30	689,307.44	592,618.88	515,231.14	505,507.94	547,225.02	3,024,290.72	41.62%	4,242,183.46
4105507	IMPUESTOS Y DERECHOS	693,120.00	-166,169.00	526,951.00	0.00	0.00	1,107.83	0.00	0.00	2,705.58	3,813.41	0.72%	523,137.59
	GOBERNACION	179,040.00	-44,609.00	134,431.00	0.00	0.00	1,107.83	0.00	0.00	264.58	1,372.41	1.02%	133,058.59
	HACIENDA	45,960.00	0.00	45,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	45,960.00
	SEGURIDAD PUBLICA	18,000.00	-2,440.00	15,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,560.00
	SERVICIOS Y OBRAS PUBLICAS	441,480.00	-119,120.00	322,360.00	0.00	0.00	0.00	0.00	0.00	2,441.00	2,441.00	0.76%	319,919.00
	GASTOS ADMINISTRATIVOS	8,640.00	0.00	8,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8,640.00
4105509	CAPACITACION Y ADIESTRAMIENTO	427,080.00	-35,299.00	391,781.00	0.00	0.00	3,346.00	16,974.50	6,155.00	1,650.00	28,125.50	7.18%	363,655.50
	GOBERNACION	235,440.00	-6,355.00	229,085.00	0.00	0.00	0.00	10,350.50	5,637.50	0.00	15,988.00	6.98%	213,097.00
	HACIENDA	60,720.00	-3,360.00	57,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	57,360.00
	SEGURIDAD PUBLICA	80,040.00	-26,680.00	53,360.00	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00	3.09%	51,710.00
	SERVICIOS Y OBRAS PUBLICAS	50,880.00	1,096.00	51,976.00	0.00	0.00	3,346.00	6,624.00	517.50	0.00	10,487.50	20.18%	41,488.50
4105510	DIFUSION SOCIAL	3,170,640.00	17,660.34	3,188,300.34	125,692.35	286,038.64	415,586.17	403,523.05	497,401.03	118,591.45	1,846,832.69	57.93%	1,341,467.65
	GOBERNACION	3,112,920.00	0.00	3,112,920.00	125,692.35	258,556.80	406,167.67	403,523.05	497,401.03	118,591.45	1,809,932.35	58.14%	1,302,987.65
	HACIENDA	57,720.00	17,660.34	75,380.34	0.00	27,481.84	9,418.50	0.00	0.00	0.00	36,900.34	48.95%	38,480.00
4105511	IMPRESION DE FORMAS	433,920.00	136,063.39	569,983.39	57,287.71	96,956.50	22,091.50	63,442.68	177,654.11	76,733.65	494,166.15	86.70%	75,817.24
	GOBERNACION	151,320.00	-7,199.77	144,120.23	1,351.25	862.50	7,124.25	16,776.48	18,816.30	27,341.25	72,272.03	50.15%	71,848.20
	HACIENDA	35,640.00	113,474.96	149,114.96	52,336.96	69,943.00	1,978.00	126.50	1,558.25	7,406.00	133,348.71	89.43%	15,766.25
	SEGURIDAD PUBLICA	41,760.00	9,458.58	51,218.58	0.00	18,515.00	2,070.00	2,793.58	0.00	16,610.60	39,989.18	78.08%	11,229.40
	SERVICIOS Y OBRAS PUBLICAS	205,200.00	20,329.62	225,529.62	3,599.50	7,636.00	10,919.25	43,746.12	157,279.56	25,375.80	248,556.23	110.21%	-23,026.61
4105512	TENENCIAS Y PLACAS	201,720.00	44,961.95	246,681.95	0.00	0.00	106,030.10	0.00	0.00	0.00	106,030.10	42.98%	140,651.85
	GOBERNACION	82,680.00	3,874.80	86,554.80	0.00	0.00	31,062.85	0.00	0.00	0.00	31,062.85	35.89%	55,491.95
	HACIENDA	840.00	5,012.95	5,852.95	0.00	0.00	5,212.95	0.00	0.00	0.00	5,212.95	89.07%	640.00
	SEGURIDAD PUBLICA	3,600.00	12,125.40	15,725.40	0.00	0.00	13,325.40	0.00	0.00	0.00	13,325.40	84.74%	2,400.00
	SERVICIOS Y OBRAS PUBLICAS	114,600.00	23,948.80	138,548.80	0.00	0.00	56,428.90	0.00	0.00	0.00	56,428.90	40.73%	82,119.90
4105513	ATENCION A INVITADOS ESPECIALES	303,120.00	-11,792.39	291,327.61	23,825.30	15,175.00	41,262.06	4,825.25	397.00	30,490.50	115,975.11	39.81%	175,352.50
	GOBERNACION	298,200.00	-59,831.75	238,368.25	0.00	0.00	32,462.00	2,946.25	397.00	27,872.50	63,677.75	26.71%	174,690.50
	HACIENDA	4,920.00	39,239.30	44,159.30	23,825.30	15,175.00	0.00	1,879.00	0.00	2,618.00	43,497.30	98.50%	662.00
	SERVICIOS Y OBRAS PUBLICAS	0.00	8,800.06	8,800.06	0.00	0.00	8,800.06	0.00	0.00	0.00	8,800.06	100.00%	0.00
4105514	OTROS GASTOS ADMINISTRATIVOS	2,272,800.00	-177,672.03	2,095,127.97	54,723.85	98,067.22	230,591.74	458,133.53	212,853.41	164,589.26	1,218,959.01	58.18%	876,168.96
	GOBERNACION	1,325,040.00	-208,818.10	1,116,221.90	16,150.31	24,523.16	81,147.63	118,627.09	83,248.83	108,949.64	432,646.66	38.76%	683,575.24
	HACIENDA	352,320.00	11,000.96	363,320.96	24,948.26	33,812.39	55,053.48	41,455.92	22,019.19	45,663.91	222,953.15	61.37%	140,367.81
	SEGURIDAD PUBLICA	157,200.00	0.00	157,200.00	0.00	90.05	22,388.08	113,685.11	6,599.00	10,927.58	153,689.82	97.77%	3,510.18
	SERVICIOS Y OBRAS PUBLICAS	438,240.00	20,145.11	458,385.11	13,625.28	39,641.62	72,002.55	184,365.41	100,986.39	-951.87	409,669.38	89.37%	48,715.73
4105515	INTERESES POR FINANC. Y COM. BANCARIAS	5,372,400.00	2,380.92	5,374,780.92	337,431.17	833,819.16	1,024,131.93	744,148.70	640,096.62	795,470.51	4,375,098.09	81.40%	999,682.83
	GASTOS ADMINISTRATIVOS	2,144,520.00	0.00	2,144,520.00	291.13	504,446.49	598,847.13	380,968.49	338,321.82	357,051.39	2,179,926.45	101.65%	-35,406.45
	FONDOS FEDERALES	3,227,880.00	2,380.92	3,230,260.92	337,140.04	329,372.67	425,284.80	363,180.21	301,774.80	438,419.12	2,195,171.64	67.96%	1,035,089.28
4105516	ACTUALIZACION UNID. INVERSION (UDI'S)	1,700,040.00	0.00	1,700,040.00	94,639.51	111,809.47	96,713.31	34,300.71	16,051.37	33,609.75	387,124.12	22.77%	1,312,915.88

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EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2004

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
	GASTOS ADMINISTRATIVOS	1,700,040.00	0.00	1,700,040.00	94,639.51	111,809.47	96,713.31	34,300.71	16,051.37	33,609.75	387,124.12	22.77%	1,312,915.88
4105519	MANEJO DE CUENTA PREDIAL RUSTICO	80,640.00	0.00	80,640.00	0.00	9,772.21	6,004.78	4,601.13	6,433.99	0.00	26,812.11	33.25%	53,827.89
	GASTOS ADMINISTRATIVOS	80,640.00	0.00	80,640.00	0.00	9,772.21	6,004.78	4,601.13	6,433.99	0.00	26,812.11	33.25%	53,827.89
4105520	SERVICIO TECNICO CATASTRO (ISAI,PREDIAL)	9,107,040.00	0.00	9,107,040.00	0.00	2,657,804.77	2,377,784.00	1,210,185.00	986,792.76	1,146,879.50	8,379,446.03	92.01%	727,593.97
	GASTOS ADMINISTRATIVOS	9,107,040.00	0.00	9,107,040.00	0.00	2,657,804.77	2,377,784.00	1,210,185.00	986,792.76	1,146,879.50	8,379,446.03	92.01%	727,593.97
4105521	COCCAF	197,640.00	0.00	197,640.00	0.00	15,682.00	15,682.00	15,682.00	15,682.00	15,682.00	78,410.00	39.67%	119,230.00
	GASTOS ADMINISTRATIVOS	197,640.00	0.00	197,640.00	0.00	15,682.00	15,682.00	15,682.00	15,682.00	15,682.00	78,410.00	39.67%	119,230.00
4105522	ACTIVIDADES CIVICAS Y CULTURALES	588,840.00	-103,164.49	485,675.51	0.00	2,500.00	65,603.01	25,012.50	143,695.94	128,157.78	364,969.23	75.15%	120,706.28
	GOBERNACION	215,520.00	-21,861.99	193,658.01	0.00	2,500.00	28,503.01	18,975.00	41,551.33	111,030.79	202,560.13	104.60%	-8,902.12
	SERVICIOS Y OBRAS PUBLICAS	373,320.00	-81,302.50	292,017.50	0.00	0.00	37,100.00	6,037.50	102,144.61	17,126.99	162,409.10	55.62%	129,608.40
4105523	CREDITO AL SALARIO	972,720.00	292,101.99	1,264,821.99	133,265.49	137,559.74	159,204.37	155,397.81	137,193.62	168,873.53	891,494.56	70.48%	373,327.43
	GOBERNACION	213,720.00	45,842.03	259,562.03	28,793.74	27,294.92	27,393.79	26,797.01	25,849.47	26,967.87	163,096.80	62.84%	96,465.23
	HACIENDA	7,680.00	176.39	7,856.39	467.23	287.75	327.56	351.02	288.73	381.08	2,103.37	26.77%	5,753.02
	SEGURIDAD PUBLICA	22,440.00	118.80	22,558.80	2,549.00	1,936.82	1,133.01	1,714.37	1,049.88	908.27	9,291.35	41.19%	13,267.45
	SERVICIOS Y OBRAS PUBLICAS	676,560.00	240,246.90	916,806.90	101,017.06	107,832.56	129,014.34	122,799.36	107,344.60	138,338.04	706,345.96	77.04%	210,460.94
	GASTOS ADMINISTRATIVOS	52,320.00	5,717.87	58,037.87	438.46	207.69	1,335.67	3,736.05	2,660.94	2,278.27	10,657.08	18.36%	47,380.79
4106	**APOYOS A ORGANISMOS Y ASISTENCIA SOCIAL**	**14,084,760.00**	**-319,782.92**	**13,764,977.08**	**992,270.98**	**1,631,350.39**	**2,313,626.09**	**1,299,311.90**	**2,400,925.52**	**1,091,228.27**	**9,728,713.15**	**70.68%**	**4,036,263.93**
4106605	FINANCIAMIENTO A PARTIDOS POLITICOS	913,920.00	27,104.00	941,024.00	105,255.00	28,934.00	121,576.00	75,979.00	75,436.00	75,436.00	482,616.00	51.29%	458,408.00
	GOBERNACION	913,920.00	27,104.00	941,024.00	105,255.00	28,934.00	121,576.00	75,979.00	75,436.00	75,436.00	482,616.00	51.29%	458,408.00
4106606	PROMOCION TURISTICA	360,000.00	0.00	360,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	180,000.00	50.00%	180,000.00
	GOBERNACION	360,000.00	0.00	360,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	180,000.00	50.00%	180,000.00
4106609	APOYO AL DEPORTE	1,627,200.00	71,277.96	1,698,477.96	95,575.25	275,664.80	151,358.94	84,954.97	144,484.97	134,189.67	886,228.60	52.18%	812,249.36
	SERVICIOS Y OBRAS PUBLICAS	1,627,200.00	71,277.96	1,698,477.96	95,575.25	275,664.80	151,358.94	84,954.97	144,484.97	134,189.67	886,228.60	52.18%	812,249.36
4106610	APOYO A ASILOS E INDIGENTES	209,040.00	0.00	209,040.00	2,174.00	77,269.73	10,042.35	24,304.18	2,754.00	20,310.60	136,854.86	65.47%	72,185.14
	GOBERNACION	209,040.00	0.00	209,040.00	2,174.00	77,269.73	10,042.35	24,304.18	2,754.00	20,310.60	136,854.86	65.47%	72,185.14
4106611	FOMENTO A LA INVERSION (CEPROFIES)	5,000,040.00	0.00	5,000,040.00	483,396.69	900,427.19	1,521,583.82	659,970.72	999,293.02	278,379.57	4,843,051.01	96.86%	156,988.99
	HACIENDA	5,000,040.00	0.00	5,000,040.00	483,396.69	900,427.19	1,521,583.82	659,970.72	999,293.02	278,379.57	4,843,051.01	96.86%	156,988.99
4106620	OTROS APOYOS	5,974,560.00	-418,164.88	5,556,395.12	275,870.04	319,054.67	479,064.98	424,103.03	1,148,957.53	552,912.43	3,199,962.68	57.59%	2,356,432.44
	GOBERNACION	1,152,960.00	151,474.75	1,304,434.75	85,191.00	83,179.84	158,939.05	142,449.46	195,886.79	171,183.26	836,829.40	64.15%	467,605.35
	HACIENDA	98,640.00	-31,520.00	67,120.00	730.00	0.00	0.00	0.00	3,695.00	0.00	4,425.00	6.59%	62,695.00
	SEGURIDAD PUBLICA	278,880.00	-49,432.09	229,447.91	0.00	5,668.20	18,427.48	19,432.23	20,642.84	39,349.31	103,520.06	45.12%	125,927.85
	SERVICIOS Y OBRAS PUBLICAS	2,644,080.00	-488,687.54	2,155,392.46	41,949.04	83,206.63	155,198.45	117,721.34	333,232.90	199,379.86	930,688.22	43.18%	1,224,704.24
	FONDOS FEDERALES	1,800,000.00	0.00	1,800,000.00	148,000.00	147,000.00	146,500.00	144,500.00	595,500.00	143,000.00	1,324,500.00	73.58%	475,500.00
4107	**DEUDA PUBLICA**	**47,467,560.00**	**0.00**	**47,467,560.00**	**4,250,774.10**	**9,572,496.50**	**8,374,754.19**	**2,299,424.13**	**3,471,072.15**	**2,285,850.94**	**30,254,372.01**	**63.74%**	**17,213,187.99**
4107701	ACREEDORES DIVERSOS	17,500,080.00	0.00	17,500,080.00	140,194.00	1,820,000.00	1,841,489.63	1,820,000.00	1,820,000.00	1,820,000.00	9,261,683.63	52.92%	8,238,396.37
	DEUDA PUBLICA	0.00	0.00	0.00	140,194.00	1,820,000.00	1,841,489.63	1,820,000.00	1,820,000.00	1,820,000.00	9,261,683.63	0.00%	-9,261,683.63
	FONDOS FEDERALES	17,500,080.00	0.00	17,500,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	17,500,080.00
4107702	PROVEEDORES	14,000,040.00	0.00	14,000,040.00	3,700,007.99	7,341,337.84	5,380,236.14	0.00	1,305,961.00	0.00	17,727,542.97	126.62%	-3,727,502.97
	DEUDA PUBLICA	0.00	0.00	0.00	3,416,925.76	6,268,887.84	4,380,236.14	0.00	1,305,961.00	0.00	15,372,010.74	0.00%	-15,372,010.74
	FONDOS FEDERALES	14,000,040.00	0.00	14,000,040.00	283,082.23	1,072,450.00	1,000,000.00	0.00	0.00	0.00	2,355,532.23	16.83%	11,644,507.77
4107720	DOCUMENTOS POR PAGAR (RECURSOS FORTAMUN)	15,967,440.00	0.00	15,967,440.00	410,572.11	411,158.66	1,153,028.42	479,424.13	345,111.15	465,850.94	3,265,145.41	20.45%	12,702,294.59
	FONDOS FEDERALES	15,967,440.00	0.00	15,967,440.00	410,572.11	411,158.66	1,153,028.42	479,424.13	345,111.15	465,850.94	3,265,145.41	20.45%	12,702,294.59
4108	**ADQUISICIONES**	**10,802,160.00**	**-6,246,013.57**	**4,556,146.43**	**57,212.50**	**245,558.69**	**322,326.80**	**95,068.74**	**102,685.17**	**105,753.04**	**928,604.94**	**20.38%**	**3,627,541.49**
4108801	MOBILIARIO Y EQUIPO DE OFICINA	733,560.00	199,846.55	933,406.55	57,212.50	226,106.43	76,079.10	84,968.52	91,761.32	57,146.05	593,273.92	63.56%	340,132.63
	ADQUISICIONES	733,560.00	199,846.55	933,406.55	57,212.50	226,106.43	76,079.10	84,968.52	91,761.32	57,146.05	593,273.92	63.56%	340,132.63
4108802	EQUIPO DE TRANSPORTE	7,383,000.00	-5,746,552.60	1,636,447.40	0.00	0.00	178,000.00	0.00	9,200.00	0.00	187,200.00	11.44%	1,449,247.40
	ADQUISICIONES	7,383,000.00	-5,746,552.60	1,636,447.40	0.00	0.00	178,000.00	0.00	9,200.00	0.00	187,200.00	11.44%	1,449,247.40
4108803	MAQUINARIA Y EQUIPO PESADO	1,328,040.00	-700,000.00	628,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	628,040.00
	ADQUISICIONES	1,328,040.00	-700,000.00	628,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	628,040.00
4108804	EQUIPO DE SEGURIDAD Y ARMAMENTO	1,008,120.00	0.00	1,008,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,008,120.00

H. CONGRESO DEL ESTADO DE SINALOA
CONTADURIA MAYOR DE HACIENDA
H. AYUNTAMIENTO DE MAZATLAN

EGRESOS CORRESPONDIENTES AL PRIMER SEMESTRE (ENERO - JUNIO) DEL 2004

ANEXO "B-2"

CUENTA	NOMBRE	PRESUPUESTO INICIAL	MODIFICACION AL PRESUPUESTO	PRESUPUESTO MODIFICADO AUTORIZADO	31 DE ENERO	28 DE FEBRERO	31 DE MARZO	30 DE ABRIL	31 DE MAYO	30 DE JUNIO	ACUMULADO AL 30 DE JUNIO	PORCENTAJE EJERCIDO	PRESUPUESTO POR EJERCER
	ADQUISICIONES	1,008,120.00	0.00	1,008,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,008,120.00
4108805	EQUIPO DE COMUNICACION	40,080.00	692.48	40,772.48	0.00	3,952.26	0.00	10,100.22	1,723.85	0.00	15,776.33	38.69%	24,996.15
	ADQUISICIONES	40,080.00	692.48	40,772.48	0.00	3,952.26	0.00	10,100.22	1,723.85	0.00	15,776.33	38.69%	24,996.15
4108806	HERRAMIENTA Y EQUIPO	309,360.00	0.00	309,360.00	0.00	15,500.00	68,247.70	0.00	0.00	48,606.99	132,354.69	42.78%	177,005.31
	ADQUISICIONES	309,360.00	0.00	309,360.00	0.00	15,500.00	68,247.70	0.00	0.00	48,606.99	132,354.69	42.78%	177,005.31
4109	**CONSTRUCCIONES**	**51,793,633.60**	**0.00**	**51,793,633.60**	**1,109,218.26**	**3,849,352.55**	**5,544,716.27**	**5,651,511.85**	**10,647,567.39**	**5,812,375.08**	**32,614,741.40**	**62.97%**	**19,178,892.20**
4109909	APLICACION IMPUESTO PREDIAL RUSTICO	1,157,431.00	0.00	1,157,431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,157,431.00
	CONSTRUCCIONES	1,157,431.00	0.00	1,157,431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,157,431.00
4109910	OBRA PUBLICA DIRECTA	20,770,242.60	0.00	20,770,242.60	31,462.20	768,498.08	2,746,489.47	1,697,519.40	6,814,118.32	1,760,055.97	13,818,143.44	66.53%	6,952,099.16
	CONSTRUCCIONES	20,770,242.60	0.00	20,770,242.60	31,462.20	768,498.08	2,746,489.47	1,697,519.40	6,814,118.32	1,760,055.97	13,818,143.44	66.53%	6,952,099.16
4109911	APLICACION FONDO DE APORT.P/INF.SOC.MPAL	29,099,040.00	0.00	29,099,040.00	766,448.85	2,623,686.52	2,725,256.72	3,884,678.19	3,763,258.23	3,983,319.11	17,746,647.62	60.99%	11,352,392.38
	FONDOS FEDERALES	29,099,040.00	0.00	29,099,040.00	766,448.85	2,623,686.52	2,725,256.72	3,884,678.19	3,763,258.23	3,983,319.11	17,746,647.62	60.99%	11,352,392.38
4109912	APLICACION FONDO DE APORT.P/FORTAL.MPAL.	0.00	0.00	0.00	229,103.61	376,167.95	0.00	0.00	0.00	0.00	605,271.56	0.00%	-605,271.56
	FONDOS FEDERALES	0.00	0.00	0.00	229,103.61	376,167.95	0.00	0.00	0.00	0.00	605,271.56	0.00%	-605,271.56
4109915	APLICACIONES ZOFEMAT	766,920.00	0.00	766,920.00	82,203.60	81,000.00	72,970.08	69,314.26	70,190.84	69,000.00	444,678.78	57.98%	322,241.22
	CONSTRUCCIONES	766,920.00	0.00	766,920.00	82,203.60	81,000.00	72,970.08	69,314.26	70,190.84	69,000.00	444,678.78	57.98%	322,241.22
4110	**SUBSIDIOS Y TRANSFERENCIAS**	**21,221,400.00**	**0.00**	**21,221,400.00**	**3,413,888.02**	**3,639,894.79**	**1,891,877.20**	**2,002,061.56**	**1,733,581.89**	**1,577,523.51**	**14,258,826.97**	**67.19%**	**6,962,573.03**
4110111	DIF SISTEMA MUNICIPAL	11,861,400.00	0.00	11,861,400.00	1,418,862.57	1,064,378.53	1,066,750.96	1,528,397.32	1,033,338.52	1,523,545.48	7,635,273.38	64.37%	4,226,126.62
	SUBSIDIOS Y TRANSFERENCIAS	11,861,400.00	0.00	11,861,400.00	1,418,862.57	1,064,378.53	1,066,750.96	1,528,397.32	1,033,338.52	1,523,545.48	7,635,273.38	64.37%	4,226,126.62
4110118	CODETUR	9,000,000.00	0.00	9,000,000.00	1,992,300.00	2,542,879.15	795,126.24	441,548.77	668,114.40	19,521.94	6,459,490.50	71.77%	2,540,509.50
	SUBSIDIOS Y TRANSFERENCIAS	9,000,000.00	0.00	9,000,000.00	1,992,300.00	2,542,879.15	795,126.24	441,548.77	668,114.40	19,521.94	6,459,490.50	71.77%	2,540,509.50
4110119	OTROS (PATRONATO DE BOMBEROS)	360,000.00	0.00	360,000.00	2,725.45	32,637.11	30,000.00	32,115.47	32,128.97	34,456.09	164,063.09	45.57%	195,936.91
	SUBSIDIOS Y TRANSFERENCIAS	360,000.00	0.00	360,000.00	2,725.45	32,637.11	30,000.00	32,115.47	32,128.97	34,456.09	164,063.09	45.57%	195,936.91
	TOTAL DE PRESUPUESTO DEL EJERCICIO	**507,484,000.00**	**0.00**	**507,484,000.00**	**31,844,379.75**	**52,596,757.49**	**54,568,448.14**	**43,948,383.02**	**52,588,612.07**	**42,672,692.65**	**278,219,273.12**	**54.82%**	**229,264,726.88**
4201	**PRESUPUESTO DE EJERCICIOS ANTERIORES**	**0.00**	**0.00**	**0.00**	**3,111,799.47**	**352,614.07**	**56,561.52**	**1,517,401.80**	**33,744.33**	**-3,059.00**	**5,069,062.19**	**0.00%**	**-5,069,062.19**
	TOTAL DE EGRESOS	**507,484,000.00**	**0.00**	**507,484,000.00**	**34,956,179.22**	**52,949,371.56**	**54,625,009.66**	**45,465,784.82**	**52,622,356.40**	**42,669,633.65**	**283,288,335.31**	**55.82%**	**224,195,664.69**